

# **EXHIBIT B**

## **(Northway)**

## Lease Ledger

Date: 06/16/2023

Property: 1600com

Tenant: t0000168 Buy Buy Baby #3036

From Date: 12/16/2010 To Date: 01/31/2026

Move In Date: 12/16/2010

Unit(S): A6

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
07/30/2019	Water		268.23	0.00	268.23	C-961	No
11/11/2019	Water		11.21	0.00	279.44	C-962	No
06/01/2020	Tenant Operating Contribution		2,389.84	0.00	2,669.28	C-963	No
06/23/2020	SNO Recovery Reconciliation		2,350.15	0.00	5,019.43	C-964	No
08/01/2020	Water		23.86	0.00	5,043.29	C-965	No
08/01/2020	Water		12.31	0.00	5,055.60	C-966	No
06/30/2021	Prepaid CAM		0.00	6,728.22	(1,672.62)	R-147	
06/30/2021	Prepaid CAM		0.00	1,429.38	(3,102.00)	R-148	
06/30/2021	Prepaid Rent		0.00	23,752.38	(26,854.38)	R-149	
06/30/2021	Prepaid RET		0.00	646.63	(27,501.01)	R-150	
06/30/2021	Prepaid Utilities		0.00	68.63	(27,569.64)	R-151	
07/01/2021	AUTOCHRG T7/31/2021		6,728.22	0.00	(20,841.42)	C-9028	No
07/01/2021	AUTOCHRG T7/31/2021		646.63	0.00	(20,194.79)	C-9029	No
07/01/2021	AUTOCHRG T7/31/2021		23,752.38	0.00	3,557.59	C-9030	No
07/01/2021	AUTOCHRG T7/31/2021		1,429.38	0.00	4,986.97	C-9031	No
07/01/2021	AUTOCHRG T7/31/2021		68.63	0.00	5,055.60	C-9032	No
08/01/2021	Common Area Maintenance (08/2021)	A6	6,728.22	0.00	11,783.82	C-17364	No
08/01/2021	Commercial Rental (08/2021)	A6	23,752.38	0.00	35,536.20	C-17365	No
08/01/2021	Real Estate Taxes (08/2021)	A6	646.63	0.00	36,182.83	C-17366	No
08/01/2021	Snow Removal (08/2021)	A6	1,429.38	0.00	37,612.21	C-17367	No
08/01/2021	Water/ Sewer (08/2021)	A6	68.63	0.00	37,680.84	C-17368	No
08/18/2021	Chk# ACH		0.00	18,299.39	19,381.45	R-6770	
09/01/2021	Common Area Maintenance (09/2021)	A6	6,728.22	0.00	26,109.67	C-21645	No
09/01/2021	Commercial Rental (09/2021)	A6	23,752.38	0.00	49,862.05	C-21646	No
09/01/2021	Real Estate Taxes (09/2021)	A6	646.63	0.00	50,508.68	C-21647	No
09/01/2021	Snow Removal (09/2021)	A6	1,429.38	0.00	51,938.06	C-21648	No
09/01/2021	Water/ Sewer (09/2021)	A6	68.63	0.00	52,006.69	C-21649	No
09/07/2021	Chk# WRE		0.00	30,578.69	21,428.00	R-8540	
10/01/2021	Common Area Maintenance (10/2021)	A6	6,728.22	0.00	28,156.22	C-27795	No
10/01/2021	Commercial Rental (10/2021)	A6	23,752.38	0.00	51,908.60	C-27796	No
10/01/2021	Real Estate Taxes (10/2021)	A6	646.63	0.00	52,555.23	C-27797	No
10/01/2021	Snow Removal (10/2021)	A6	1,429.38	0.00	53,984.61	C-27798	No
10/01/2021	Water/ Sewer (10/2021)	A6	68.63	0.00	54,053.24	C-27799	No
10/05/2021	Adj Commercial Rental (02/2021-10/2021)		(18,418.95)	0.00	35,634.29	C-28096	No
10/05/2021	Chk# WIRE		0.00	30,578.69	5,055.60	R-11316	
11/01/2021	Common Area Maintenance (11/2021)	A6	6,728.22	0.00	11,783.82	C-31388	No

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Unit(S): A6

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/01/2021	Commercial Rental (11/2021)	A6	21,705.83	0.00	33,489.65	C-31389	No
11/01/2021	Real Estate Taxes (11/2021)	A6	646.63	0.00	34,136.28	C-31390	No
11/01/2021	Snow Removal (11/2021)	A6	1,429.38	0.00	35,565.66	C-31391	No
11/01/2021	Water/ Sewer (11/2021)	A6	68.63	0.00	35,634.29	C-31392	No
11/05/2021	Chk# ACH		0.00	30,578.69	5,055.60	R-13679	
12/01/2021	Common Area Maintenance (12/2021)	A6	6,728.22	0.00	11,783.82	C-37402	No
12/01/2021	Commercial Rental (12/2021)	A6	21,705.83	0.00	33,489.65	C-37403	No
12/01/2021	Real Estate Taxes (12/2021)	A6	646.63	0.00	34,136.28	C-37404	No
12/01/2021	Snow Removal (12/2021)	A6	1,429.38	0.00	35,565.66	C-37405	No
12/01/2021	Water/ Sewer (12/2021)	A6	68.63	0.00	35,634.29	C-37406	No
12/01/2021	Chk# 8034254 :CHECKscan Payment		0.00	30,578.69	5,055.60	R-16307	
01/01/2022	Common Area Maintenance (01/2022)	A6	6,862.78	0.00	11,918.38	C-41561	No
01/01/2022	Commercial Rental (01/2022)	A6	21,705.83	0.00	33,624.21	C-41562	No
01/01/2022	Real Estate Taxes (01/2022)	A6	646.63	0.00	34,270.84	C-41563	No
01/01/2022	Snow Removal (01/2022)	A6	1,429.38	0.00	35,700.22	C-41564	No
01/01/2022	Water/ Sewer (01/2022)	A6	68.63	0.00	35,768.85	C-41565	No
01/07/2022	Chk# ACH		0.00	30,713.25	5,055.60	R-19833	
02/01/2022	Common Area Maintenance (02/2022)	A6	6,862.78	0.00	11,918.38	C-46690	No
02/01/2022	Commercial Rental (02/2022)	A6	21,705.83	0.00	33,624.21	C-46691	No
02/01/2022	Real Estate Taxes (02/2022)	A6	646.63	0.00	34,270.84	C-46692	No
02/01/2022	Snow Removal (02/2022)	A6	1,429.38	0.00	35,700.22	C-46693	No
02/01/2022	Water/ Sewer (02/2022)	A6	68.63	0.00	35,768.85	C-46694	No
02/09/2022	Chk# ACH		0.00	30,713.25	5,055.60	R-23306	
03/01/2022	Common Area Maintenance (03/2022)	A6	6,862.78	0.00	11,918.38	C-51753	No
03/01/2022	Commercial Rental (03/2022)	A6	21,705.83	0.00	33,624.21	C-51754	No
03/01/2022	Real Estate Taxes (03/2022)	A6	646.63	0.00	34,270.84	C-51755	No
03/01/2022	Snow Removal (03/2022)	A6	1,429.38	0.00	35,700.22	C-51756	No
03/01/2022	Water/ Sewer (03/2022)	A6	68.63	0.00	35,768.85	C-51757	No
03/03/2022	Chk# ACH		0.00	30,713.25	5,055.60	R-25743	
04/01/2022	Common Area Maintenance (04/2022)	A6	6,862.78	0.00	11,918.38	C-58181	No
04/01/2022	Commercial Rental (04/2022)	A6	21,705.83	0.00	33,624.21	C-58182	No
04/01/2022	Real Estate Taxes (04/2022)	A6	646.63	0.00	34,270.84	C-58183	No
04/01/2022	Snow Removal (04/2022)	A6	1,429.38	0.00	35,700.22	C-58184	No
04/01/2022	Water/ Sewer (04/2022)	A6	68.63	0.00	35,768.85	C-58185	No
04/07/2022	Chk# 100983 :CHECKscan Payment		0.00	30,713.25	5,055.60	R-28598	
05/01/2022	Common Area Maintenance (05/2022)	A6	6,862.78	0.00	11,918.38	C-63295	No

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Unit(S): A6

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
05/01/2022	Commercial Rental (05/2022)	A6	21,705.83	0.00	33,624.21	C-63296	No
05/01/2022	Real Estate Taxes (05/2022)	A6	646.63	0.00	34,270.84	C-63297	No
05/01/2022	Snow Removal (05/2022)	A6	1,429.38	0.00	35,700.22	C-63298	No
05/01/2022	Water/ Sewer (05/2022)	A6	68.63	0.00	35,768.85	C-63299	No
05/04/2022	Chk# 102118 :CHECKscan Payment		0.00	30,713.25	5,055.60	R-30654	
06/01/2022	Common Area Maintenance (06/2022)	A6	6,862.78	0.00	11,918.38	C-68405	No
06/01/2022	Commercial Rental (06/2022)	A6	21,705.83	0.00	33,624.21	C-68406	No
06/01/2022	Real Estate Taxes (06/2022)	A6	646.63	0.00	34,270.84	C-68407	No
06/01/2022	Snow Removal (06/2022)	A6	1,429.38	0.00	35,700.22	C-68408	No
06/01/2022	Water/ Sewer (06/2022)	A6	68.63	0.00	35,768.85	C-68409	No
06/08/2022	Chk# ACH		0.00	30,713.25	5,055.60	R-33492	
07/01/2022	Common Area Maintenance (07/2022)	A6	6,862.78	0.00	11,918.38	C-70093	No
07/01/2022	Commercial Rental (07/2022)	A6	21,705.83	0.00	33,624.21	C-70094	No
07/01/2022	Real Estate Taxes (07/2022)	A6	646.63	0.00	34,270.84	C-70095	No
07/01/2022	Snow Removal (07/2022)	A6	1,429.38	0.00	35,700.22	C-70096	No
07/01/2022	Water/ Sewer (07/2022)	A6	68.63	0.00	35,768.85	C-70097	No
07/06/2022	Chk# 104351 :CHECKscan Payment		0.00	30,713.25	5,055.60	R-35207	
08/01/2022	Common Area Maintenance (08/2022)	A6	6,862.78	0.00	11,918.38	C-81082	No
08/01/2022	Commercial Rental (08/2022)	A6	21,705.83	0.00	33,624.21	C-81083	No
08/01/2022	Real Estate Taxes (08/2022)	A6	646.63	0.00	34,270.84	C-81084	No
08/01/2022	Snow Removal (08/2022)	A6	1,429.38	0.00	35,700.22	C-81085	No
08/01/2022	Water/ Sewer (08/2022)	A6	68.63	0.00	35,768.85	C-81086	No
08/02/2022	Chk# 105398 :CHECKscan Payment		0.00	30,713.25	5,055.60	R-43281	
09/01/2022	Common Area Maintenance (09/2022)	A6	6,862.78	0.00	11,918.38	C-178032	No
09/01/2022	Commercial Rental (09/2022)	A6	21,705.83	0.00	33,624.21	C-178033	No
09/01/2022	Real Estate Taxes (09/2022)	A6	646.63	0.00	34,270.84	C-178034	No
09/01/2022	Snow Removal (09/2022)	A6	1,429.38	0.00	35,700.22	C-178035	No
09/01/2022	Water/ Sewer (09/2022)	A6	68.63	0.00	35,768.85	C-178036	No
09/08/2022	Chk# 106487 :CHECKscan Payment		0.00	30,713.25	5,055.60	R-63693	
09/19/2022	RET Recovery Rec		6,530.69	0.00	11,586.29	C-179914	No
10/01/2022	Common Area Maintenance (10/2022)	A6	6,862.78	0.00	18,449.07	C-213801	No
10/01/2022	Commercial Rental (10/2022)	A6	21,705.83	0.00	40,154.90	C-213802	No
10/01/2022	Real Estate Taxes (10/2022)	A6	646.63	0.00	40,801.53	C-213803	No
10/01/2022	Snow Removal (10/2022)	A6	1,429.38	0.00	42,230.91	C-213804	No
10/01/2022	Water/ Sewer (10/2022)	A6	68.63	0.00	42,299.54	C-213805	No
10/06/2022	Chk# 107050 :CHECKscan Payment		0.00	30,713.25	11,586.29	R-78013	

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Unit(S): A6

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/01/2022	Common Area Maintenance (11/2022)	A6	6,862.78	0.00	18,449.07	C-264372	No
11/01/2022	Commercial Rental (11/2022)	A6	21,705.83	0.00	40,154.90	C-264373	No
11/01/2022	Real Estate Taxes (11/2022)	A6	646.63	0.00	40,801.53	C-264374	No
11/01/2022	Snow Removal (11/2022)	A6	1,429.38	0.00	42,230.91	C-264375	No
11/01/2022	Water/ Sewer (11/2022)	A6	68.63	0.00	42,299.54	C-264376	No
11/01/2022	Chk# 108092 :CHECKscan Payment		0.00	30,713.25	11,586.29	R-107874	
11/10/2022	Credit for 2021 RET Recovery Rec Revised Bill		(126.25)	0.00	11,460.04	C-278545	No
12/01/2022	Common Area Maintenance (12/2022)	A6	6,862.78	0.00	18,322.82	C-320018	No
12/01/2022	Commercial Rental (12/2022)	A6	21,705.83	0.00	40,028.65	C-320019	No
12/01/2022	Real Estate Taxes (12/2022)	A6	646.63	0.00	40,675.28	C-320020	No
12/01/2022	Snow Removal (12/2022)	A6	1,429.38	0.00	42,104.66	C-320021	No
12/01/2022	Water/ Sewer (12/2022)	A6	68.63	0.00	42,173.29	C-320022	No
12/06/2022	Chk# 109191 :CHECKscan Payment		0.00	30,713.25	11,460.04	R-138463	
01/01/2023	Common Area Maintenance (01/2023)	A6	7,000.04	0.00	18,460.08	C-366900	No
01/01/2023	Commercial Rental (01/2023)	A6	21,705.83	0.00	40,165.91	C-366901	No
01/01/2023	Real Estate Taxes (01/2023)	A6	646.63	0.00	40,812.54	C-366902	No
01/01/2023	Snow Removal (01/2023)	A6	1,429.38	0.00	42,241.92	C-366903	No
01/01/2023	Water/ Sewer (01/2023)	A6	68.63	0.00	42,310.55	C-366904	No
01/03/2023	Chk# 110212 :CHECKscan Payment		0.00	30,850.51	11,460.04	R-156101	
02/01/2023	Common Area Maintenance (02/2023)	A6	7,000.04	0.00	18,460.08	C-414299	No
02/01/2023	Commercial Rental (02/2023)	A6	21,705.83	0.00	40,165.91	C-414300	No
02/01/2023	Real Estate Taxes (02/2023)	A6	646.63	0.00	40,812.54	C-414301	No
02/01/2023	Snow Removal (02/2023)	A6	1,429.38	0.00	42,241.92	C-414302	No
02/01/2023	Water/ Sewer (02/2023)	A6	68.63	0.00	42,310.55	C-414303	No
02/16/2023	Chk# 111372		0.00	30,850.51	11,460.04	R-190931	
03/01/2023	Common Area Maintenance (03/2023)	A6	7,000.04	0.00	18,460.08	C-463935	No
03/01/2023	Commercial Rental (03/2023)	A6	21,705.83	0.00	40,165.91	C-463936	No
03/01/2023	Real Estate Taxes (03/2023)	A6	646.63	0.00	40,812.54	C-463937	No
03/01/2023	Snow Removal (03/2023)	A6	1,429.38	0.00	42,241.92	C-463938	No
03/01/2023	Water/ Sewer (03/2023)	A6	68.63	0.00	42,310.55	C-463939	No
03/13/2023	Chk# 112295 :CHECKscan Payment		0.00	30,850.51	11,460.04	R-209788	
04/01/2023	Common Area Maintenance (04/2023)	A6	7,000.04	0.00	18,460.08	C-511413	No
04/01/2023	Commercial Rental (04/2023)	A6	21,705.83	0.00	40,165.91	C-511414	No
04/01/2023	Real Estate Taxes (04/2023)	A6	646.63	0.00	40,812.54	C-511415	No
04/01/2023	Snow Removal (04/2023)	A6	1,429.38	0.00	42,241.92	C-511416	No
04/01/2023	Water/ Sewer (04/2023)	A6	68.63	0.00	42,310.55	C-511417	No

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Unit(S): A6

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
04/20/2023	2022 RET Recovery Reconciliation		8,169.15	0.00	50,479.70	C-553609	No
04/21/2023	Chk# 113171 :CHECKscan Payment NSFed by ctrl# 240345 Tenant Disputed the check		0.00	30,850.51	19,629.19	R-238367	
04/26/2023	Returned check charge		50.00	0.00	19,679.19	C-556232	No
04/26/2023	Chk# 113171 NSF receipt Ctrl# 238367 Tenant Disputed the check		0.00	(30,850.51)	50,529.70	R-240345	
05/01/2023	Common Area Maintenance (05/2023)	A6	7,000.04	0.00	57,529.74	C-556095	No
05/01/2023	Commercial Rental (05/2023)	A6	21,705.83	0.00	79,235.57	C-556096	No
05/01/2023	Real Estate Taxes (05/2023)	A6	646.63	0.00	79,882.20	C-556097	No
05/01/2023	Snow Removal (05/2023)	A6	1,429.38	0.00	81,311.58	C-556098	No
05/01/2023	Water/ Sewer (05/2023)	A6	68.63	0.00	81,380.21	C-556099	No
05/04/2023	Chk# 113617 :CHECKscan Payment		0.00	30,850.51	50,529.70	R-247904	
05/15/2023	Chk# 113998 :CHECKscan Payment		0.00	8,114.11	42,415.59	R-254572	
05/31/2023	Chk# 114173 :CHECKscan Payment		0.00	30,850.51	11,565.08	R-263590	
06/01/2023	Common Area Maintenance (06/2023)	A6	7,000.04	0.00	18,565.12	C-600375	No
06/01/2023	Commercial Rental (06/2023)	A6	21,705.83	0.00	40,270.95	C-600376	No
06/01/2023	Real Estate Taxes (06/2023)	A6	646.63	0.00	40,917.58	C-600377	No
06/01/2023	Snow Removal (06/2023)	A6	1,429.38	0.00	42,346.96	C-600378	No
06/01/2023	Water/ Sewer (06/2023)	A6	68.63	0.00	42,415.59	C-600379	No